

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	15-Feb-2024 08:51:09	150	267.0000	XLON	0500305000009878-E0HkAHkmcceWA20240215
J.P. Morgan Securities plc	15-Feb-2024 08:51:09	179	267.4000	XLON	07003070000011003-E0HkAHkmcceW620240215
J.P. Morgan Securities plc	15-Feb-2024 08:51:09	251	268.0000	XLON	07003070000012320-E0HkAHkmcceVd20240215
J.P. Morgan Securities plc	15-Feb-2024 09:29:26	210	268.6000	XLON	07003070000017729-E0HkAHkmdCbt20240215
J.P. Morgan Securities plc	15-Feb-2024 09:42:47	78	268.6000	XLON	07003070000019481-E0HkAHkmdPdj20240215
J.P. Morgan Securities plc	15-Feb-2024 09:45:01	199	268.8000	XLON	07003070000019695-E0HkAHkmdRJ920240215
J.P. Morgan Securities plc	15-Feb-2024 10:01:08	267	268.4000	XLON	07003070000021234-E0HkAHkmdi7v20240215
J.P. Morgan Securities plc	15-Feb-2024 10:01:08	232	269.0000	XLON	07003070000021816-E0HkAHkmdi7Z20240215
J.P. Morgan Securities plc	15-Feb-2024 10:01:08	256	268.6000	XLON	07003070000021489-E0HkAHkmdi7m20240215
J.P. Morgan Securities plc	15-Feb-2024 10:56:54	20	269.0000	XLON	07003070000027531-E0HkAHkmeTy720240215
J.P. Morgan Securities plc	15-Feb-2024 10:56:55	68	268.2000	XLON	07003070000025317-E0HkAHkmeTze20240215
J.P. Morgan Securities plc	15-Feb-2024 10:56:55	125	268.2000	XLON	07003070000025317-E0HkAHkmeTzc20240215
J.P. Morgan Securities plc	15-Feb-2024 10:56:55	248	268.6000	XLON	05003050000026458-E0HkAHkmeTyv20240215
J.P. Morgan Securities plc	15-Feb-2024 10:56:55	229	269.0000	XLON	05003050000027452-E0HkAHkmeTyl20240215
J.P. Morgan Securities plc	15-Feb-2024 11:23:51	153	268.6000	XLON	05003050000030379-E0HkAHkmenhB20240215
J.P. Morgan Securities plc	15-Feb-2024 11:29:07	169	268.0000	XLON	07003070000029893-E0HkAHkmerTI20240215
J.P. Morgan Securities plc	15-Feb-2024 11:40:03	179	267.8000	XLON	07003070000030923-E0HkAHkmezPH20240215
J.P. Morgan Securities plc	15-Feb-2024 11:48:55	21	268.2000	XLON	05003050000032991-E0HkAHkmf5Bf20240215
J.P. Morgan Securities plc	15-Feb-2024 11:48:55	149	268.2000	XLON	05003050000032991-E0HkAHkmf5Bd20240215
J.P. Morgan Securities plc	15-Feb-2024 11:48:55	34	268.2000	XLON	05003050000032991-E0HkAHkmf5Bb20240215
J.P. Morgan Securities plc	15-Feb-2024 12:10:35	290	270.4000	XLON	07003070000035265-E0HkAHkmfJVA20240215
J.P. Morgan Securities plc	15-Feb-2024 12:10:35	181	269.8000	XLON	05003050000034753-E0HkAHkmfJV20240215
J.P. Morgan Securities plc	15-Feb-2024 12:21:53	92	269.4000	XLON	05003050000034699-E0HkAHkmfQoo20240215
J.P. Morgan Securities plc	15-Feb-2024 12:21:53	101	269.4000	XLON	05003050000034699-E0HkAHkmfQoo20240215
J.P. Morgan Securities plc	15-Feb-2024 13:06:08	119	269.4000	XLON	07003070000039172-E0HkAHkmsfwK20240215
J.P. Morgan Securities plc	15-Feb-2024 13:06:08	125	269.4000	XLON	07003070000039172-E0HkAHkmsfwL20240215
J.P. Morgan Securities plc	15-Feb-2024 13:06:09	100	269.4000	XLON	07003070000041475-E0HkAHkmsfxQ20240215
J.P. Morgan Securities plc	15-Feb-2024 13:06:09	87	269.4000	XLON	07003070000041475-E0HkAHkmsfxS20240215
J.P. Morgan Securities plc	15-Feb-2024 13:30:42	207	269.4000	XLON	05003050000041890-E0HkAHkmg9uU20240215
J.P. Morgan Securities plc	15-Feb-2024 13:38:15	38	270.2000	XLON	07003070000046504-E0HkAHkmgKml20240215
J.P. Morgan Securities plc	15-Feb-2024 13:41:00	207	270.4000	XLON	05003050000046697-E0HkAHkmgNYO20240215
J.P. Morgan Securities plc	15-Feb-2024 13:41:01	223	270.4000	XLON	07003070000047016-E0HkAHkmgNaW20240215
J.P. Morgan Securities plc	15-Feb-2024 13:42:33	242	270.4000	XLON	05003050000047241-E0HkAHkmgPa620240215
J.P. Morgan Securities plc	15-Feb-2024 13:43:01	167	270.2000	XLON	07003070000046504-E0HkAHkmgQHC20240215
J.P. Morgan Securities plc	15-Feb-2024 13:50:00	150	270.2000	XLON	07003070000047869-E0HkAHkmgXgP20240215
J.P. Morgan Securities plc	15-Feb-2024 13:50:20	224	270.0000	XLON	07003070000047678-E0HkAHkmgY2C20240215
J.P. Morgan Securities plc	15-Feb-2024 14:18:06	101	270.0000	XLON	07003070000052805-E0HkAHkmgvMR20240215
J.P. Morgan Securities plc	15-Feb-2024 14:18:06	125	270.0000	XLON	07003070000052805-E0HkAHkmgvMO20240215
J.P. Morgan Securities plc	15-Feb-2024 14:19:06	106	270.0000	XLON	07003070000053465-E0HkAHkmgwUr20240215
J.P. Morgan Securities plc	15-Feb-2024 14:19:06	125	270.0000	XLON	07003070000053465-E0HkAHkmgwUo20240215
J.P. Morgan Securities plc	15-Feb-2024 14:30:00	183	270.0000	XLON	07003070000053789-E0HkAHkmh8vD20240215
J.P. Morgan Securities plc	15-Feb-2024 14:37:20	59	271.4000	XLON	07003070000057784-E0HkAHkmhPQs20240215
J.P. Morgan Securities plc	15-Feb-2024 14:40:45	212	271.6000	XLON	07003070000058188-E0HkAHkmhVmj20240215
J.P. Morgan Securities plc	15-Feb-2024 14:40:45	168	271.2000	XLON	05003050000057866-E0HkAHkmhVn020240215
J.P. Morgan Securities plc	15-Feb-2024 14:49:25	150	271.8000	XLON	07003070000059286-E0HkAHkmiHy20240215
J.P. Morgan Securities plc	15-Feb-2024 15:00:41	53	272.2000	XLON	05003050000063842-E0HkAHkmiHzRZ20240215
J.P. Morgan Securities plc	15-Feb-2024 15:00:41	136	272.2000	XLON	05003050000063842-E0HkAHkmiHzRb20240215
J.P. Morgan Securities plc	15-Feb-2024 15:02:10	179	271.6000	XLON	05003050000061122-E0HkAHkmi25R20240215
J.P. Morgan Securities plc	15-Feb-2024 15:02:10	96	271.8000	XLON	05003050000064063-E0HkAHkmi25E20240215
J.P. Morgan Securities plc	15-Feb-2024 15:02:10	152	271.8000	XLON	05003050000064063-E0HkAHkmi25C20240215
J.P. Morgan Securities plc	15-Feb-2024 15:09:50	73	271.8000	XLON	07003070000064836-E0HkAHkmiDdd20240215
J.P. Morgan Securities plc	15-Feb-2024 15:31:02	157	272.8000	XLON	07003070000070437-E0HkAHkmiBzT20240215
J.P. Morgan Securities plc	15-Feb-2024 15:31:02	404	272.8000	XLON	05003050000069564-E0HkAHkmiBzR20240215
J.P. Morgan Securities plc	15-Feb-2024 15:31:21	194	273.8000	XLON	07003070000070505-E0HkAHkmiCrc20240215
J.P. Morgan Securities plc	15-Feb-2024 15:33:01	3	273.8000	XLON	07003070000070894-E0HkAHkmiTf20240215
J.P. Morgan Securities plc	15-Feb-2024 15:44:01	30	273.4000	XLON	07003070000073216-E0HkAHkmiR8s20240215
J.P. Morgan Securities plc	15-Feb-2024 15:44:01	242	273.4000	XLON	07003070000073216-E0HkAHkmiR8u20240215
J.P. Morgan Securities plc	15-Feb-2024 15:48:49	194	273.4000	XLON	05003050000073432-E0HkAHkmiWmz20240215
J.P. Morgan Securities plc	15-Feb-2024 15:52:55	149	273.4000	XLON	05003050000074477-E0HkAHkmiJK020240215
J.P. Morgan Securities plc	15-Feb-2024 15:56:55	2	274.0000	XLON	07003070000075668-E0HkAHkmiJ4AM20240215
J.P. Morgan Securities plc	15-Feb-2024 15:56:59	30	274.0000	XLON	07003070000075668-E0HkAHkmiJ4Ci20240215
J.P. Morgan Securities plc	15-Feb-2024 15:57:01	219	273.8000	XLON	07003070000075344-E0HkAHkmiJ4GL20240215
J.P. Morgan Securities plc	15-Feb-2024 15:57:01	117	274.0000	XLON	07003070000075668-E0HkAHkmiJ4GF20240215
J.P. Morgan Securities plc	15-Feb-2024 16:11:22	180	274.4000	XLON	05003050000080287-E0HkAHkmiJK5S20240215
J.P. Morgan Securities plc	15-Feb-2024 16:11:22	197	274.2000	XLON	05003050000079257-E0HkAHkmiJK5C20240215
J.P. Morgan Securities plc	15-Feb-2024 16:15:22	149	274.6000	XLON	07003070000080715-E0HkAHkmiJOn520240215
J.P. Morgan Securities plc	15-Feb-2024 16:19:42	150	275.0000	XLON	05003050000082127-E0HkAHkmiJUdM20240215
J.P. Morgan Securities plc	15-Feb-2024 16:19:42	216	275.2000	XLON	07003070000083159-E0HkAHkmiJUdY20240215
J.P. Morgan Securities plc	15-Feb-2024 16:26:38	209	275.0000	XLON	07003070000083675-E0HkAHkmiJ7y20240215
J.P. Morgan Securities plc	15-Feb-2024 16:26:38	164	275.2000	XLON	05003050000084037-E0HkAHkmiJ7j20240215